

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 17 REPUBLICAN COMMITTEE 2002

Committee #: 200202480

Treasurer: TAYLOR, MARY LOU
30 CONCORDA DR, TEMPE, AZ 85282
Phone: (480) 966-7705
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2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: December 6, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$232.07
Total Cash Receipts this Reporting Period:	\$17.00
Total Cash Disbursements this Reporting Period:	\$183.00
Cash Balance at End of Reporting Period:	\$66.07

Report ID: 21092

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$72.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$17.00	\$0.00	\$17.00	\$535.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$17.00	\$0.00	\$17.00	\$707.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$183.00	\$0.00	\$183.00	\$772.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$183.00	\$0.00	\$183.00	\$772.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$183.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/27/2006	\$17.00	\$535.00
Address:			Cash	
Memo:	Chuck Kirkoff			
Total of Small Contributions			\$17.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$17.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK (BANK ONE)	10/31/2006	\$8.00	\$151.79
Address:	SOUTHERN & MCCLINTOCK, TEMPE, AZ 85282		Cash	
Memo:	Bank Fees			
Name:	RAY DEVINE	11/21/2006	\$175.00	\$175.00
Address:	2325 E Don Carlos Ave, , Tempe, AZ 85281		Cash	
Memo:	Reimbursement - Late Fees, Stationery			
Total of Operating Expenses			\$183.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$183.00	

